FY 2012 State General Fund Receipts Final: October 2011

Revenue Source Cumulative Est. Cumulative Actual Difference Property Tax: \$2,750,000 \$3,568,655 \$818,655 Income Taxes: \$850,000,000 \$901,117,164 \$51,117,164 Corporate 75,000,000 60,916,785 (14,083,215) Financial Inst. 2,500,000 3,378,244 878,244 Total \$927,500,000 \$965,412,193 \$37,912,193 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836 Cigarette 32,000,000 33,209,199 1,209,199		FY 2012	FY 2012	
Motor Carrier \$2,750,000 \$3,568,655 \$818,655 Income Taxes: Individual \$850,000,000 \$901,117,164 \$51,117,164 Corporate 75,000,000 60,916,785 (14,083,215) Financial Inst. 2,500,000 3,378,244 878,244 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836	Revenue Source	Cumulative Est.	Cumulative Actual	Difference
Motor Carrier \$2,750,000 \$3,568,655 \$818,655 Income Taxes: Individual \$850,000,000 \$901,117,164 \$51,117,164 Corporate 75,000,000 60,916,785 (14,083,215) Financial Inst. 2,500,000 3,378,244 878,244 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836	Property Tay			
Income Taxes: Individual \$850,000,000 \$901,117,164 \$51,117,164 Corporate 75,000,000 60,916,785 (14,083,215) Financial Inst. 2,500,000 3,378,244 878,244 Total \$927,500,000 \$965,412,193 \$37,912,193 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836		\$2,750,000	\$3 568 655	\$818 655
Individual \$850,000,000 \$901,117,164 \$51,117,164 Corporate 75,000,000 60,916,785 (14,083,215) Financial Inst. 2,500,000 3,378,244 878,244 Total \$927,500,000 \$965,412,193 \$37,912,193 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836	Wiotor Carrier	\$2,730,000	ψ3,300,033	ψ010,033
Individual \$850,000,000 \$901,117,164 \$51,117,164 Corporate 75,000,000 60,916,785 (14,083,215) Financial Inst. 2,500,000 3,378,244 878,244 Total \$927,500,000 \$965,412,193 \$37,912,193 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836	Income Taxes:			
Corporate 75,000,000 60,916,785 (14,083,215) Financial Inst. 2,500,000 3,378,244 878,244 Total \$927,500,000 \$965,412,193 \$37,912,193 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836		\$850,000,000	\$901,117,164	\$51,117,164
Financial Inst. 2,500,000 3,378,244 878,244 Total \$927,500,000 \$965,412,193 \$37,912,193 Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836	Corporate			
Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836		2,500,000	3,378,244	
Excise Taxes: Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836	Total	\$927 500 000	\$965 <i>4</i> 12 193	\$37 912 193
Retail Sales \$700,000,000 \$715,083,225 \$15,083,225 Compensating Use 102,000,000 106,477,836 4,477,836	Total	Ψ)21,300,000	Ψ)03,412,1)3	ψ37,712,173
Compensating Use 102,000,000 106,477,836 4,477,836	Excise Taxes:			
Compensating Use 102,000,000 106,477,836 4,477,836		\$700,000,000	\$715,083,225	\$15,083,225
	Compensating Use	102,000,000		
	Cigarette	32,000,000	33,209,199	
Tobacco Products 2,250,000 2,418,309 168,309		2,250,000	2,418,309	168,309
Cereal Malt Beverage 685,000 799,054 114,054	Cereal Malt Beverage	685,000	799,054	114,054
Liquor Gallonage 6,600,000 6,332,090 (267,910)		6,600,000	6,332,090	(267,910)
Liquor Enforcement 19,500,000 19,358,709 (141,291)	Liquor Enforcement	19,500,000	19,358,709	(141,291)
Liquor Drink 3,050,000 3,076,767 26,767	Liquor Drink	3,050,000	3,076,767	26,767
Corporate Franchise 3,900,000 4,466,942 566,942	Corporate Franchise	3,900,000	4,466,942	566,942
Severance 31,250,000 32,881,604 1,631,604	Severance	31,250,000	32,881,604	1,631,604
Gas 11,750,000 14,005,376 2,255,376	Gas	11,750,000	14,005,376	2,255,376
Oil 19,500,000 18,876,228 (623,772)	Oil	19,500,000	18,876,228	(623,772)
Total \$901,235,000 \$924,103,736 \$22,868,736	Total	\$901,235,000	\$924,103,736	\$22,868,736
	O.I. T			
Other Taxes: (\$2,500,000) (\$0.70,500) \$1,520,420		(\$2.500.000)	(¢070 £90)	¢1 520 420
Insurance Premiums (\$2,500,000) (\$970,580) \$1,529,420				
Miscellaneous 800,000 1,231,040 431,040 (\$1,700,000) \$260,450 \$1,060,450		,		•
Total (\$1,700,000) \$260,459 \$1,960,459	Total	(\$1,700,000)	\$200,439	\$1,900,459
Total Taxes \$1,829,785,000 \$1,893,345,043 \$63,560,043	Total Taxes	\$1.829.785.000	\$1.893.345.043	\$63,560,043
% of Total Received: 41,025,1.05,000 \$41,050,000 \$40,000,000 \$103.47%		\$1,0 2 >,70 2 ,000	ψ1,0>0,0 io,0 io	
Other Revenues:	· ·			
Interest \$4,000,000 \$4,106,779 \$106,779		\$4,000,000	\$4.106.779	\$106,779
Net Transfers 37,786,580 16,431,138 (21,355,442)				•
Agency Earnings 17,700,000 25,479,743 7,779,743				
Total \$59,486,580 \$46,017,660 (\$13,468,920)	• •			
Total Receipts \$1,889,271,580 \$1,939,362,703 \$50,091,123	Total Receipts	\$1,889,271,580	\$1,939,362,703	\$50,091,123
% of Total Received: 102.65%	% of Total Received:			102.65%

FY 2012 State General Fund Receipts Final: October 2011

	October	October	
Revenue Source	Estimate	Actual	Difference
Property Tax:			
Motor Carrier	\$750,000	\$647,882	(\$102,118)
Wiotor Carrier	\$750,000	Ψ047,002	(ψ102,110)
Income Taxes:			
Individual	\$215,000,000	\$228,015,168	\$13,015,168
Corporate	20,000,000	4,052,170	(15,947,830)
Financial Inst.	100,000	293,932	193,932
Total	\$235,100,000	\$232,361,270	(\$2,738,730)
Total	\$233,100,000	\$232,301,270	(\$2,736,730)
Excise Taxes:			
Retail Sales	\$180,000,000	\$178,108,047	(\$1,891,953)
Compensating Use	27,000,000	29,333,077	2,333,077
Cigarette	8,000,000	7,800,891	(199,109)
Tobacco Products	575,000	573,640	(1,360)
Cereal Malt Beverage	165,000	236,985	71,985
Liquor Gallonage	1,600,000	1,508,195	(91,805)
Liquor Enforcement	5,000,000	4,733,041	(266,959)
Liquor Drink	800,000	783,121	(16,879)
Corporate Franchise	1,200,000	(14,401)	(1,214,401)
Severance	1,750,000	1,024,482	(725,518)
Gas	750,000	846,106	96,106
Oil	1,000,000	178,376	(821,624)
Total	\$226,090,000	\$224,087,080	(\$2,002,920)
Other Taxes:			
Insurance Premiums	\$0	(\$144,591)	(\$144,591)
Miscellaneous	100,000	168,968	68,968
Total	\$100,000	\$24,376	(\$75,624)
Total	φ100,000	\$24,370	(\$75,024)
Total Taxes	\$462,040,000	\$457,120,608	(\$4,919,392)
% of Total Received:	, , , , , , , , , , , , , , , , , , , ,	,, -,	98.94%
Other Revenues:			
Interest	\$1,000,000	\$1,199,646	\$199,646
Net Transfers	62,645,440	58,823,519	(3,821,921)
Agency Earnings	7,900,000	14,060,815	6,160,815
Total	\$71,545,440	\$74,083,980	\$2,538,540
Total Receipts	\$533,585,440	\$531,204,588	(\$2,380,852)
% of Total Received:			99.55%